

DR-2 Disclosure Summary Page**DR-2**

Deborah Borley for city council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014	
County:	Dubuque	Adjusted Due Date		
District:	0	Filed Date	1/17/2014 3:11:46 PM	
Committee Code:	14153	Postmark Date		
Political Party:	Not Available	Amendment Date	1/29/2014 1:33:40 PM	
Report Date:	2013	Candidate Name:	Borley, Deborah L	

Treasurer

Last Name: Kern	First Name: Susan	MI:
Address: 74 S. Grandview		
City: Dubuque	State: IA	Zip Code: 52003
E-Mail:		Phone: 563-599-1328

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$980.96
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$980.96
Schedule B: Expenditure Total	\$980.96
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$621.89
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Deborah Borley for city council		Status:		Filed
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014	
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District:	0	Filed Date	1/17/2014 3:11:46 PM	
Committee Code:	14153	Postmark Date		
Political Party:	Not Available	Amendment Date	1/29/2014 1:33:40 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/1/2013	Check # Cash	Borley, Deborah L 1809 Glenwood Ct. Dubuque, IA 52002	Self	\$15.99	
10/2/2013	Check # 3884	Ainley, Jane F 1075 Valentine Drive Dubuque, IA 52003	None	\$200.00	X
10/25/2013	Check # 10557	Kern, Susan K 74 S. Grandview Avenue Dubuque, IA 52003	Sister	\$200.00	X
10/29/2013	Check #	Borley, Deborah L 1809 Glenwood Ct. Dubuque, IA 52002	Self	\$539.97	
11/12/2013	Check #	Hammel, LaVon 2140 Jaeger Drive Dubuque, IA 52003	None	\$25.00	

Total Regular Contributions	\$580.96
Total Fundraiser Contributions	\$400.00
Grand Total All Contributions	\$980.96

Schedule B: Expenditures

Sch-B

Deborah Borley for city council		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014
County:	Dubuque	Adjusted Due Date	
District:	0	Filed Date	1/17/2014 3:11:46 PM
Committee Code:	14153	Postmark Date	
Political Party:	Not Available	Amendment Date	1/29/2014 1:33:40 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/1/2013	Check # Cash	American Trust Bank P.O. Box 938 Dubuque, IA 52004	Bank Charges	\$15.99
Paid for checks				
10/29/2013	Check # 1001	Welu Printing Co. 1685 Central Avenue Dubuque, IA 52001	Advertising	\$964.97
Campaign paid \$400 directly, D Borley paid balance and was later reimbursed from campaign the balance of \$564.97				

Total Amount	\$980.96
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Schedule E: In Kind Contributions

Sch-E

Deborah Borley for city council		Status:		Adjusted
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014	
County:	Dubuque	Adjusted Due Date		
District:	0	Filed Date	1/17/2014 3:11:46 PM	
Committee Code:	14153	Postmark Date		
Political Party:	Not Available	Amendment Date	1/29/2014 1:33:40 PM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
11/6/2013	Borley, John 1809 Glenwood Cy Dubuque, IA 52002	Spouse	Campaign Signs	\$621.89	

Total Estimated Fair Market Value	\$621.89
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